2010 MAR 10 AM 11: 56

OFFICE OF GENERAL COUNSEL



March 9, 2010

TWO WAY MEMORANDUM

TO:

OGC Docket

FROM:

Rosa E. Swinton

Financial Analyst

SUBJECT: Account Determination for Funds Received

We recently received a check from Dallas County Republican Party. The check number is 5096 dated March 06, 2010 in the amount of \$7,000.00. A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

TO:

Rosa E. Swinton

Accounting Technician

FROM:

OGC Docket

SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of \$_7 \odots \odots \odots
the MUR/Case number is 6204 and in the name of
Dallas County Republican Parts.
Please this deposit in the account indicated below:
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Civil Penalties Account, 95-1099.160

Miscellaneous Receipt Account, 95-3220.160 (Disgorgement)